

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
3-Year NOTE		Wednesday, August 05, 2020	Tuesday, August 11, 2020	Monday, August 17, 2020
10-Year NOTE		Wednesday, August 05, 2020	Wednesday, August 12, 2020	Monday, August 17, 2020
30-Year BOND		Wednesday, August 05, 2020	Thursday, August 13, 2020	Monday, August 17, 2020
13-Week BILL		Thursday, August 06, 2020	Monday, August 10, 2020	Thursday, August 13, 2020
26-Week BILL		Thursday, August 06, 2020	Monday, August 10, 2020	Thursday, August 13, 2020
52-Week BILL		Thursday, August 06, 2020	Tuesday, August 11, 2020	Thursday, August 13, 2020
4-Week BILL		Tuesday, August 11, 2020	Thursday, August 13, 2020	Tuesday, August 18, 2020
8-Week BILL		Tuesday, August 11, 2020	Thursday, August 13, 2020	Tuesday, August 18, 2020
13-Week BILL		Thursday, August 13, 2020	Monday, August 17, 2020	Thursday, August 20, 2020
26-Week BILL		Thursday, August 13, 2020	Monday, August 17, 2020	Thursday, August 20, 2020
20-Year BOND		Thursday, August 13, 2020	Wednesday, August 19, 2020	Monday, August 31, 2020
30-Year TIPS	R T	Thursday, August 13, 2020	Thursday, August 20, 2020	Monday, August 31, 2020
4-Week BILL		Tuesday, August 18, 2020	Thursday, August 20, 2020	Tuesday, August 25, 2020
8-Week BILL		Tuesday, August 18, 2020	Thursday, August 20, 2020	Tuesday, August 25, 2020
13-Week BILL		Thursday, August 20, 2020	Monday, August 24, 2020	Thursday, August 27, 2020
26-Week BILL		Thursday, August 20, 2020	Monday, August 24, 2020	Thursday, August 27, 2020
2-Year FRN	R	Thursday, August 20, 2020	Wednesday, August 26, 2020	Friday, August 28, 2020
2-Year NOTE		Thursday, August 20, 2020	Tuesday, August 25, 2020	Monday, August 31, 2020
5-Year NOTE		Thursday, August 20, 2020	Wednesday, August 26, 2020	Monday, August 31, 2020
7-Year NOTE		Thursday, August 20, 2020	Thursday, August 27, 2020	Monday, August 31, 2020
4-Week BILL		Tuesday, August 25, 2020	Thursday, August 27, 2020	Tuesday, September 01, 2020
8-Week BILL		Tuesday, August 25, 2020	Thursday, August 27, 2020	Tuesday, September 01, 2020
13-Week BILL		Thursday, August 27, 2020	Monday, August 31, 2020	Thursday, September 03, 2020
26-Week BILL		Thursday, August 27, 2020	Monday, August 31, 2020	Thursday, September 03, 2020
4-Week BILL		Tuesday, September 01, 2020	Thursday, September 03, 2020	Tuesday, September 08, 2020
8-Week BILL		Tuesday, September 01, 2020	Thursday, September 03, 2020	Tuesday, September 08, 2020
13-Week BILL		Thursday, September 03, 2020	Tuesday, September 08, 2020	Thursday, September 10, 2020
26-Week BILL		Thursday, September 03, 2020	Tuesday, September 08, 2020	Thursday, September 10, 2020
52-Week BILL		Thursday, September 03, 2020	Tuesday, September 08, 2020	Thursday, September 10, 2020
3-Year NOTE		Thursday, September 03, 2020	Tuesday, September 08, 2020	Tuesday, September 15, 2020
10-Year NOTE	R	Thursday, September 03, 2020	Wednesday, September 09, 2020	Tuesday, September 15, 2020
30-Year BOND	R	Thursday, September 03, 2020	Thursday, September 10, 2020	Tuesday, September 15, 2020
Holiday - Monday, September 07, 2020 - Labor Day				
4-Week BILL		Tuesday, September 08, 2020	Thursday, September 10, 2020	Tuesday, September 15, 2020
8-Week BILL		Tuesday, September 08, 2020	Thursday, September 10, 2020	Tuesday, September 15, 2020
13-Week BILL		Thursday, September 10, 2020	Monday, September 14, 2020	Thursday, September 17, 2020
26-Week BILL		Thursday, September 10, 2020	Monday, September 14, 2020	Thursday, September 17, 2020
20-Year BOND	R	Thursday, September 10, 2020	Tuesday, September 15, 2020	Wednesday, September 30, 2020
10-Year TIPS	R T	Thursday, September 10, 2020	Thursday, September 17, 2020	Wednesday, September 30, 2020
4-Week BILL		Tuesday, September 15, 2020	Thursday, September 17, 2020	Tuesday, September 22, 2020
8-Week BILL		Tuesday, September 15, 2020	Thursday, September 17, 2020	Tuesday, September 22, 2020
13-Week BILL		Thursday, September 17, 2020	Monday, September 21, 2020	Thursday, September 24, 2020
26-Week BILL		Thursday, September 17, 2020	Monday, September 21, 2020	Thursday, September 24, 2020
2-Year FRN	R	Thursday, September 17, 2020	Wednesday, September 23, 2020	Friday, September 25, 2020
2-Year NOTE		Thursday, September 17, 2020	Tuesday, September 22, 2020	Wednesday, September 30, 2020
5-Year NOTE		Thursday, September 17, 2020	Wednesday, September 23, 2020	Wednesday, September 30, 2020
7-Year NOTE		Thursday, September 17, 2020	Thursday, September 24, 2020	Wednesday, September 30, 2020
4-Week BILL		Tuesday, September 22, 2020	Thursday, September 24, 2020	Tuesday, September 29, 2020
8-Week BILL		Tuesday, September 22, 2020	Thursday, September 24, 2020	Tuesday, September 29, 2020
13-Week BILL		Thursday, September 24, 2020	Monday, September 28, 2020	Thursday, October 01, 2020
26-Week BILL		Thursday, September 24, 2020	Monday, September 28, 2020	Thursday, October 01, 2020
4-Week BILL		Tuesday, September 29, 2020	Thursday, October 01, 2020	Tuesday, October 06, 2020
8-Week BILL		Tuesday, September 29, 2020	Thursday, October 01, 2020	Tuesday, October 06, 2020
13-Week BILL		Thursday, October 01, 2020	Monday, October 05, 2020	Thursday, October 08, 2020
26-Week BILL		Thursday, October 01, 2020	Monday, October 05, 2020	Thursday, October 08, 2020
52-Week BILL		Thursday, October 01, 2020	Tuesday, October 06, 2020	Thursday, October 08, 2020
3-Year NOTE		Thursday, October 01, 2020	Tuesday, October 06, 2020	Thursday, October 15, 2020
10-Year NOTE	R	Thursday, October 01, 2020	Wednesday, October 07, 2020	Thursday, October 15, 2020
30-Year BOND	R	Thursday, October 01, 2020	Thursday, October 08, 2020	Thursday, October 15, 2020
4-Week BILL		Tuesday, October 06, 2020	Thursday, October 08, 2020	Tuesday, October 13, 2020
8-Week BILL		Tuesday, October 06, 2020	Thursday, October 08, 2020	Tuesday, October 13, 2020
13-Week BILL		Thursday, October 08, 2020	Tuesday, October 13, 2020	Thursday, October 15, 2020
26-Week BILL		Thursday, October 08, 2020	Tuesday, October 13, 2020	Thursday, October 15, 2020
Holiday - Monday, October 12, 2020 - Columbus Day				
4-Week BILL		Tuesday, October 13, 2020	Thursday, October 15, 2020	Tuesday, October 20, 2020
8-Week BILL		Tuesday, October 13, 2020	Thursday, October 15, 2020	Tuesday, October 20, 2020
13-Week BILL		Thursday, October 15, 2020	Monday, October 19, 2020	Thursday, October 22, 2020
26-Week BILL		Thursday, October 15, 2020	Monday, October 19, 2020	Thursday, October 22, 2020
5-Year TIPS	T	Thursday, October 15, 2020	Thursday, October 22, 2020	Friday, October 30, 2020
20-Year BOND	R	Thursday, October 15, 2020	Wednesday, October 21, 2020	Monday, November 02, 2020
4-Week BILL		Tuesday, October 20, 2020	Thursday, October 22, 2020	Tuesday, October 27, 2020
8-Week BILL		Tuesday, October 20, 2020	Thursday, October 22, 2020	Tuesday, October 27, 2020
13-Week BILL		Thursday, October 22, 2020	Monday, October 26, 2020	Thursday, October 29, 2020
26-Week BILL		Thursday, October 22, 2020	Monday, October 26, 2020	Thursday, October 29, 2020

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
2-Year NOTE		Thursday, October 22, 2020	Tuesday, October 27, 2020	Monday, November 02, 2020
2-Year FRN		Thursday, October 22, 2020	Wednesday, October 28, 2020	Monday, November 02, 2020
5-Year NOTE		Thursday, October 22, 2020	Wednesday, October 28, 2020	Monday, November 02, 2020
7-Year NOTE		Thursday, October 22, 2020	Thursday, October 29, 2020	Monday, November 02, 2020
4-Week BILL		Tuesday, October 27, 2020	Thursday, October 29, 2020	Tuesday, November 03, 2020
8-Week BILL		Tuesday, October 27, 2020	Thursday, October 29, 2020	Tuesday, November 03, 2020
13-Week BILL		Thursday, October 29, 2020	Monday, November 02, 2020	Thursday, November 05, 2020
26-Week BILL		Thursday, October 29, 2020	Monday, November 02, 2020	Thursday, November 05, 2020
52-Week BILL		Thursday, October 29, 2020	Thursday, November 03, 2020	Thursday, November 05, 2020
4-Week BILL		Tuesday, November 03, 2020	Thursday, November 05, 2020	Tuesday, November 10, 2020
8-Week BILL		Tuesday, November 03, 2020	Thursday, November 05, 2020	Tuesday, November 10, 2020
3-Year NOTE		Wednesday, November 04, 2020	Monday, November 09, 2020	Monday, November 16, 2020
10-Year NOTE		Wednesday, November 04, 2020	Tuesday, November 10, 2020	Monday, November 16, 2020
30-Year BOND		Wednesday, November 04, 2020	Thursday, November 12, 2020	Monday, November 16, 2020
13-Week BILL		Thursday, November 05, 2020	Monday, November 09, 2020	Thursday, November 12, 2020
26-Week BILL		Thursday, November 05, 2020	Monday, November 09, 2020	Thursday, November 12, 2020
4-Week BILL		Tuesday, November 10, 2020	Thursday, November 12, 2020	Tuesday, November 17, 2020
8-Week BILL		Tuesday, November 10, 2020	Thursday, November 12, 2020	Tuesday, November 17, 2020
Holiday - Wednesday, November 11, 2020 - Veterans Day				
13-Week BILL		Thursday, November 12, 2020	Monday, November 16, 2020	Thursday, November 19, 2020
26-Week BILL		Thursday, November 12, 2020	Monday, November 16, 2020	Thursday, November 19, 2020
20-Year BOND		Thursday, November 12, 2020	Wednesday, November 18, 2020	Monday, November 30, 2020
10-Year TIPS	R T	Thursday, November 12, 2020	Thursday, November 19, 2020	Monday, November 30, 2020
4-Week BILL		Tuesday, November 17, 2020	Thursday, November 19, 2020	Tuesday, November 24, 2020
8-Week BILL		Tuesday, November 17, 2020	Thursday, November 19, 2020	Tuesday, November 24, 2020
13-Week BILL		Thursday, November 19, 2020	Monday, November 23, 2020	Friday, November 27, 2020
26-Week BILL		Thursday, November 19, 2020	Monday, November 23, 2020	Friday, November 27, 2020
2-Year FRN	R	Thursday, November 19, 2020	Tuesday, November 24, 2020	Friday, November 27, 2020
2-Year NOTE		Thursday, November 19, 2020	Monday, November 23, 2020	Monday, November 30, 2020
5-Year NOTE		Thursday, November 19, 2020	Monday, November 23, 2020	Monday, November 30, 2020
7-Year NOTE		Thursday, November 19, 2020	Tuesday, November 24, 2020	Monday, November 30, 2020
4-Week BILL		Tuesday, November 24, 2020	Wednesday, November 25, 2020	Tuesday, December 01, 2020
8-Week BILL		Tuesday, November 24, 2020	Wednesday, November 25, 2020	Tuesday, December 01, 2020
13-Week BILL		Wednesday, November 25, 2020	Monday, November 30, 2020	Thursday, December 03, 2020
26-Week BILL		Wednesday, November 25, 2020	Monday, November 30, 2020	Thursday, December 03, 2020
52-Week BILL		Wednesday, November 25, 2020	Tuesday, December 01, 2020	Thursday, December 03, 2020
Holiday - Thursday, November 26, 2020 - Thanksgiving Day				
4-Week BILL		Tuesday, December 01, 2020	Thursday, December 03, 2020	Tuesday, December 08, 2020
8-Week BILL		Tuesday, December 01, 2020	Thursday, December 03, 2020	Tuesday, December 08, 2020
13-Week BILL		Thursday, December 03, 2020	Monday, December 07, 2020	Thursday, December 10, 2020
26-Week BILL		Thursday, December 03, 2020	Monday, December 07, 2020	Thursday, December 10, 2020
3-Year NOTE		Thursday, December 03, 2020	Tuesday, December 08, 2020	Tuesday, December 15, 2020
10-Year NOTE	R	Thursday, December 03, 2020	Wednesday, December 09, 2020	Tuesday, December 15, 2020
30-Year BOND	R	Thursday, December 03, 2020	Thursday, December 10, 2020	Tuesday, December 15, 2020
4-Week BILL		Tuesday, December 08, 2020	Thursday, December 10, 2020	Tuesday, December 15, 2020
8-Week BILL		Tuesday, December 08, 2020	Thursday, December 10, 2020	Tuesday, December 15, 2020
13-Week BILL		Thursday, December 10, 2020	Monday, December 14, 2020	Thursday, December 17, 2020
26-Week BILL		Thursday, December 10, 2020	Monday, December 14, 2020	Thursday, December 17, 2020
4-Week BILL		Tuesday, December 15, 2020	Thursday, December 17, 2020	Tuesday, December 22, 2020
8-Week BILL		Tuesday, December 15, 2020	Thursday, December 17, 2020	Tuesday, December 22, 2020
13-Week BILL		Thursday, December 17, 2020	Monday, December 21, 2020	Thursday, December 24, 2020
26-Week BILL		Thursday, December 17, 2020	Monday, December 21, 2020	Thursday, December 24, 2020
2-Year FRN	R	Thursday, December 17, 2020	Wednesday, December 23, 2020	Monday, December 28, 2020
20-Year BOND	R	Thursday, December 17, 2020	Monday, December 21, 2020	Thursday, December 31, 2020
5-Year TIPS	R T	Thursday, December 17, 2020	Tuesday, December 22, 2020	Thursday, December 31, 2020
4-Week BILL		Tuesday, December 22, 2020	Thursday, December 24, 2020	Tuesday, December 29, 2020
8-Week BILL		Tuesday, December 22, 2020	Thursday, December 24, 2020	Tuesday, December 29, 2020
13-Week BILL		Thursday, December 24, 2020	Monday, December 28, 2020	Thursday, December 31, 2020
26-Week BILL		Thursday, December 24, 2020	Monday, December 28, 2020	Thursday, December 31, 2020
2-Year NOTE		Thursday, December 24, 2020	Monday, December 28, 2020	Thursday, December 31, 2020
5-Year NOTE		Thursday, December 24, 2020	Monday, December 28, 2020	Thursday, December 31, 2020
52-Week BILL		Thursday, December 24, 2020	Tuesday, December 29, 2020	Thursday, December 31, 2020
7-Year NOTE		Thursday, December 24, 2020	Tuesday, December 29, 2020	Thursday, December 31, 2020
Holiday - Friday, December 25, 2020 - Christmas Day				
4-Week BILL		Tuesday, December 29, 2020	Thursday, December 31, 2020	Tuesday, January 05, 2021
8-Week BILL		Tuesday, December 29, 2020	Thursday, December 31, 2020	Tuesday, January 05, 2021
13-Week BILL		Thursday, December 31, 2020	Monday, January 04, 2021	Thursday, January 07, 2021
26-Week BILL		Thursday, December 31, 2020	Monday, January 04, 2021	Thursday, January 07, 2021
Holiday - Friday, January 01, 2021 - New Year's Day				
4-Week BILL		Tuesday, January 05, 2021	Thursday, January 07, 2021	Tuesday, January 12, 2021
8-Week BILL		Tuesday, January 05, 2021	Thursday, January 07, 2021	Tuesday, January 12, 2021
13-Week BILL		Thursday, January 07, 2021	Monday, January 11, 2021	Thursday, January 14, 2021
26-Week BILL		Thursday, January 07, 2021	Monday, January 11, 2021	Thursday, January 14, 2021
3-Year NOTE		Thursday, January 07, 2021	Monday, January 11, 2021	Friday, January 15, 2021

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
10-Year NOTE	R	Thursday, January 07, 2021	Tuesday, January 12, 2021	Friday, January 15, 2021
30-Year BOND	R	Thursday, January 07, 2021	Wednesday, January 13, 2021	Friday, January 15, 2021
4-Week BILL		Tuesday, January 12, 2021	Thursday, January 14, 2021	Tuesday, January 19, 2021
8-Week BILL		Tuesday, January 12, 2021	Thursday, January 14, 2021	Tuesday, January 19, 2021
13-Week BILL		Thursday, January 14, 2021	Tuesday, January 19, 2021	Thursday, January 21, 2021
26-Week BILL		Thursday, January 14, 2021	Tuesday, January 19, 2021	Thursday, January 21, 2021
10-Year TIPS	T	Thursday, January 14, 2021	Thursday, January 21, 2021	Friday, January 29, 2021
20-Year BOND	R	Thursday, January 14, 2021	Wednesday, January 20, 2021	Monday, February 01, 2021
Holiday - Monday, January 18, 2021 - Birthday of Martin Luther King, Jr.				
4-Week BILL		Tuesday, January 19, 2021	Thursday, January 21, 2021	Tuesday, January 26, 2021
8-Week BILL		Tuesday, January 19, 2021	Thursday, January 21, 2021	Tuesday, January 26, 2021
13-Week BILL		Thursday, January 21, 2021	Monday, January 25, 2021	Thursday, January 28, 2021
26-Week BILL		Thursday, January 21, 2021	Monday, January 25, 2021	Thursday, January 28, 2021
52-Week BILL		Thursday, January 21, 2021	Tuesday, January 26, 2021	Thursday, January 28, 2021
2-Year NOTE		Thursday, January 21, 2021	Monday, January 25, 2021	Monday, February 01, 2021
5-Year NOTE		Thursday, January 21, 2021	Tuesday, January 26, 2021	Monday, February 01, 2021
2-Year FRN		Thursday, January 21, 2021	Wednesday, January 27, 2021	Monday, February 01, 2021
7-Year NOTE		Thursday, January 21, 2021	Thursday, January 28, 2021	Monday, February 01, 2021
4-Week BILL		Tuesday, January 26, 2021	Thursday, January 28, 2021	Tuesday, February 02, 2021
8-Week BILL		Tuesday, January 26, 2021	Thursday, January 28, 2021	Tuesday, February 02, 2021
13-Week BILL		Thursday, January 28, 2021	Monday, February 01, 2021	Thursday, February 04, 2021
26-Week BILL		Thursday, January 28, 2021	Monday, February 01, 2021	Thursday, February 04, 2021

T --denotes TIPS

R --denotes reopening

For additional information regarding Treasury auction announcements and results please see web address below:

<http://www.treasurydirect.gov/instit/annceresult/press/press.htm>